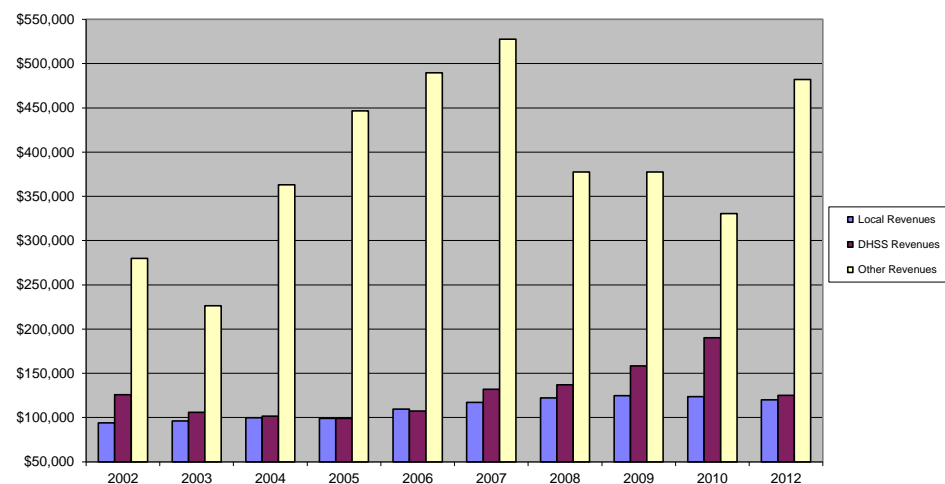


Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$375,049			
Local Revenues					
Taxes		\$94,857	13.05%	29.40%	44.34%
Interest		\$3,431	0.47%	0.53%	0.50%
Vital Records		\$5,164	0.71%	1.18%	2.91%
Donations		\$0	0.00%	2.68%	0.44%
Fees		\$16,418	2.26%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$119,870	16.49%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,447	5.15%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$13,098	1.80%	0.35%	0.39%
MCH	Federal	\$16,389	2.25%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$41,583	5.72%	6.24%	7.09%
Child Care Inspections	Federal	\$1,100	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,645	0.36%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,898	1.77%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$87,713	12.06%	15.41%	16.06%
Total DHSS State		\$37,447	5.15%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,160	17.22%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$686	0.09%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,794	1.21%	1.28%	0.43%
Family Planning Title X		\$1,200	0.17%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$51,078	7.03%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$117,694	16.19%	6.98%	10.83%
Home Health (all pymt. sources)		\$270,539	37.21%	14.38%	3.71%
Home Maker (all pymt. sources)		\$31,993	4.40%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$481,984	66.30%	37.51%	22.33%
Total Revenue All Sources		\$727,014	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$353,915	48.95%	54.17%	43.65%
Fringe Benefits		\$116,391	16.10%	13.84%	14.36%
Supplies/Equipment		\$26,992	3.73%	6.75%	7.37%
Contracted Services		\$66,856	9.25%	8.28%	21.92%
Travel		\$24,142	3.34%	2.42%	1.48%
Utilities/Rent		\$7,840	1.08%	1.72%	1.54%
Election Costs		\$0	0.00%	0.04%	0.05%
Capital Expenditures		\$9,361	1.29%	0.08%	1.77%
Other		\$117,447	16.25%	12.71%	7.88%
Total Expenditures		\$722,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,119			
Population		7,019			
Per Capita Public Health Revenue		\$60.48			
Tax Rate		\$0.0964			

Clark County Revenue Comparison 2002 - 2010, 2012



Clark - 2012 DHSS Revenue

